

MUSLIM ISMAILBHAI BHARMAL

PAN No : ABPPB7948A

Balance Sheet as on 31-03-2017 (Groups & Accounts)

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Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Fixed Assets
1,35,67,036.75	MUSLIM I BHARMAL-CAPITAL A/C	1,19,500.00	AIRCONDITION A/C
1,35,67,036.75		42,108.00	CCTV CAMERA SYSTEM A/C.
	Loans	42,480.00	FURNITURE A/C
74,77,000.00	ZEHRABEN ISMAILBHAI BHARMAL	1,18,875.00	GANDHIDHAM PLOT NO.1019 WARD 9 B [A]
74,77,000.00		22,000.00	GOLD A/C
	Unsecured Loans	20,04,774.26	HOUSE "NAJMI"
20,00,000.00	FAKHRUDDIN BHARMAL	34,81,407.48	JASVANTPUR LAND SERV NO.42/1
25,00,000.00	KHUZEIMA A GULAMUSAIN	7,12,586.00	KASHIVISHVANATH HOUSE A/C
25,00,000.00	SAKINABEN ABBASBHA	10,300.00	MICRO OVEN A/C
70,00,000.00		2,82,390.00	ORNAMENT A/C
	Bank OD/CC	85,000.00	PHILIPS LCD TV A/C
4,72,888.11	KMB C/A NO.575011021927 (ING VYASYA)	9,800.00	PURE IT CLASSIC WATER RO
4,72,888.11		14,000.00	REFRIGERATOR A/C
		18,56,539.00	SOKHDA LAND SURVEY NO.92/1 PLOT NO.2
		38,500.00	SOLAR WATER HEATER SYSTEM
		69,800.00	SONY CAMERA A/C
		57,390.00	TELEVISION A/C
		17,000.00	WASHING MACHINE A/C
		35,000.00	WHIRPOOL FREEZE A/C
		90,19,449.74	
			INVESTMENTS
		1,600.00	NIDHI CREDIT CO-OP SOC.[SHARE]
		1,600.00	
			SHARE & MUTUAL FUNDS
		1,000.00	BAY LAINERS
		1,000.00	CHARMINAR GRANITES
		3,125.34	CORE PARENTAL
		2,000.00	FALKEN WATCH
		1,750.00	FLYUP FASHION
		2,000.00	GANESH FOUNDRY
		1,000.00	LA MENSION GRANITES
		1,000.00	LOHIA POLYSTER
		1,000.00	MARINE CARGO
		1,000.00	MERIN DRUG
		3,000.00	MIDEAST
		2,000.00	MULCHAND EXPORT
		500.00	NAGARJUNA FINANCE
		1,000.00	NARMADA AGRO
		1.00	NIRMA LTD
		9,140.00	ONG CORP LTD
		2,000.00	SAMKEN SPINNER
		1,000.00	SANMAC MOTORS

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Amount	Particular - Liability	Amount	Particular - Asset
		2,000.00	SARIKA PAINTS
		2,000.00	SHATEX IND
		1,000.00	SHREE SPONGE STEEL
		62,258.26	STERLITE IND
		1,000.00	SURYA MORPHY
		4,000.00	TECHNOMIN AQUA
		6,000.00	VOLVO STEELS
		1,11,774.60	
			Deposits
		1,00,000.00	M.B.DEVELOPERS-STOCK
		7,500.00	RAJKOT PEOPLES CO-OPERATIVE BANK LTD-DEPOSIT
		1,500.00	TELEPHONE DEPOSIT
		1,09,000.00	
			CURRENT RECEIVABLES
		53,82,450.09	FORTUNE DEVELOPERS-FIRM A/C.
		1,30,62,083.81	M.B.ENTERPRISE
		55,564.00	RAJ IMPEX
		1,85,00,097.90	
			Bank
		23,808.07	BOI A/C NO.310010100063654
		4,20,919.46	HDFC S/A.12531000032871
		11,989.00	ICICI S/A.015301536876
		2,729.83	RJT PEOPLES CO-OPERATIVE BANK LTD A/C NO.4862
		4,59,446.36	
			Cash
		3,15,556.26	CASH ON HAND
		3,15,556.26	
2,85,16,924.86		2,85,16,924.86	